

State of Arizona



Campaign Finance Report

ANDY SWANN 2008
Committee #: 200893645

Treasurer: HETTERMANN, JULIE
1372 W Amanda Ln, Tempe, AZ 85284
Phone: (602) 882-2472
Email: andyswann@cox.net
Candidate Name: SWANN, ANDY
Office Sought: State Representative - District 20

2008 Qualifying Period Recap Report

Election Cycle:	2007-2008
Date Filed:	August 27, 2008
Reporting Period:	June 1, 2008-August 21, 2008

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,347.66
Total Cash Receipts this Reporting Period:	\$42,329.41
Total Cash Disbursements this Reporting Period:	\$26,288.49
Cash Balance at End of Reporting Period:	\$17,388.58

Report ID: 43154

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$415.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$3,230.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$42,329.41	\$0.00	\$42,329.41	\$42,329.41
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$42,329.41	\$0.00	\$42,329.41	\$45,974.41

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$26,288.49	\$0.00	\$26,288.49	\$28,585.83
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$26,288.49	\$0.00	\$26,288.49	\$28,585.83
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$26,288.49			

Schedule C6 - Clean Elections funding and matching

		Date	Amount	Cycle To Date
Name:	Citizens Clean Election Commission	06/19/2008	\$12,921.00	\$42,329.41
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	ccec funding			
Name:	Citizens Clean Election Commission	06/30/2008	\$6,461.00	\$42,329.41
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	ccec funding			
Name:	Citizens Clean Election Commission	08/05/2008	\$19,174.90	\$42,329.41
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	matching funds			
Name:	Citizens Clean Election Commission	08/07/2008	\$(5,310.00)	\$42,329.41
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	Funding Returned to CCEC			
Memo:	CCEC issued to much. Refund excess			
Original Date:	08/05/2008			
Original Amount:	\$19,174.90			
Name:	Citizens Clean Election Commission	08/20/2008	\$6,110.00	\$42,329.41
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC funding			
Name:	Citizens Clean Election Commission	08/20/2008	\$2,972.51	\$42,329.41
Address:	1616 W Adams, Suite 110, Phoenix, AZ 85007		Cash	
Trans. Type:	CCEC Funding Received			
Memo:	CCEC funding			
Total of Funding Received from Clean Elections			\$47,639.41	
Total of Funds Returned to Clean Elections			\$(5,310.00)	
Net Total of Funding from Clean Elections			\$42,329.41	

Schedule C7 - Qualifying contributions

	Date	Amount	Cycle To Date
Name: Arizona Secretary of State	06/12/2008	\$(1,305.00)	(\$1,305.00)
Address: 1700 W Washington St, Floor 7, Phoenix, AZ 85007		Cash	
Trans. Type: Submittal of \$5 Qualifying Contributions to SOS			
Memo: CCEC \$5 Qualifying Contributions			
Name: Multiple Contributors	06/12/2008	\$1,305.00	\$1,305.00
Address:		Cash	
Trans. Type: Aggregate Amount of Qualifying Contributions			
Memo: CCEC \$5 Qualifying Contributions			
Total of Clean Elections Qualifying Contributions		\$1,305.00	
Total of Refunds Given		\$0.00	
Net Total of Qualifying Contributions		\$0.00	

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	SWANN, ANDY	06/03/2008	\$18.92	\$128.46
Address:	1372 W Amanda Ln, Tempe, AZ 85284		Cash	
Occupation:	Consultant, Self			
Category:	Travel - Mileage			
Memo:	Mileage for May			
Name:	SWANN, ANDY	06/04/2008	\$15.00	\$128.46
Address:	1372 W Amanda Ln, Tempe, AZ 85284		Cash	
Occupation:	Consultant, Self			
Category:	Miscellaneous - Other			
Memo:	Ahwatukee Repub Women Event			
Name:	Cricket	06/13/2008	\$34.83	\$250.12
Address:	PO Box 660021, Dallas, TX 75266		Cash	
Category:	Communications - Other			
Memo:	cell phone bill			
Name:	LOWES	06/22/2008	\$122.56	\$122.56
Address:	7100 W Ray Rd, , Chandler, AZ 85226		Cash	
Category:	Communications - Signs			
Memo:	sign posts and ties			
Name:	AmeriCopy	06/26/2008	\$4,531.62	\$14,133.46
Address:	856 E. Main Street, Mesa, AZ 85203		Cash	
Category:	Communications - Signs			
Memo:	street and yard signs			
Name:	HIGH GROUND INC.	07/06/2008	\$1,000.00	\$1,000.00
Address:	830 N 4th Ave, , Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Memo:	June & July Consulting \$500 each month			
Name:	Home Depot	07/07/2008	\$1,010.64	\$1,010.64
Address:	650 N 54th St, Ste A, Chandler, AZ 85226		Cash	
Category:	Communications - Signs			
Memo:	sign posts and ties			
Name:	Postal Annex	07/08/2008	\$9.50	\$16.39
Address:	7131 W Ray Rd, Chandler, AZ 85226		Cash	
Category:	Communications - Postage			
Memo:	stamps			
Name:	Cricket	07/14/2008	\$34.83	\$250.12
Address:	PO Box 660021, Dallas, TX 75266		Cash	
Category:	Communications - Other			
Memo:	cell phone bill			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	See Level	07/22/2008	\$225.00	\$1,087.50
Address:	830 N 4th Ave, Phoenix, AZ 85003		Cash	
Category:	Communications - Mailings			
Memo:	mailer 1			
Name:	US POSTMASTER	07/22/2008	\$2,158.46	\$3,601.28
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Memo:	postage for mailer 1			
Name:	ARIZONA REPUBLIC	07/28/2008	\$475.00	\$475.00
Address:	PO Box 200, , Phoenix, AZ 85001		Cash	
Category:	Communications - Advertising			
Memo:	newspaper advertising			
Name:	US POSTMASTER	07/29/2008	\$1,442.82	\$3,601.28
Address:	4949 E Van Buren St, , Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Memo:	2nd mailer			
Name:	OFFICE MAX	07/30/2008	\$28.73	\$54.31
Address:	1110 W Elliot Rd, Tempe, AZ 85284		Cash	
Category:	Miscellaneous - Other			
Memo:	envelopes			
Name:	AmeriCopy	08/03/2008	\$3,210.00	\$14,133.46
Address:	856 E. Main Street, Mesa, AZ 85203		Cash	
Category:	Communications - Mailings			
Memo:	printing mailer 2			
Name:	HIGHGROUND	08/03/2008	\$500.00	\$500.00
Address:	830 N 4th Ave, , Phoenix, AZ 85003		Cash	
Category:	Professional Services - Consultants			
Memo:	August Consulting			
Name:	US Postal Service	08/09/2008	\$7.56	\$7.56
Address:	8205 S Priest Dr, Tempe, AZ 85284		Cash	
Category:	Communications - Postage			
Memo:	stamps			
Name:	US POSTMASTER	08/10/2008	\$2,486.95	\$2,486.95
Address:	4949 E Van Buren St, , Phoenix, AZ 85012		Cash	
Category:	Communications - Postage			
Memo:	postage for mailer 3			
Name:	Cricket	08/13/2008	\$34.84	\$250.12
Address:	PO Box 660021, Dallas, TX 75266		Cash	
Category:	Communications - Other			
Memo:	phone bill			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	HOME DEPOT	08/18/2008	\$6.48	\$10.77
Address:	725 W Warner Rd, , Tempe, AZ 85284		Cash	
Category:	Communications - Signs			
Memo:	ties for signs			
Name:	HOME DEPOT	08/18/2008	\$4.29	\$10.77
Address:	725 W Warner Rd, , Tempe, AZ 85284		Cash	
Category:	Communications - Signs			
Memo:	wire for signs			
Name:	AmeriCopy	08/19/2008	\$5,093.65	\$14,133.46
Address:	856 E. Main Street, Mesa, AZ 85203		Cash	
Category:	Communications - Mailings			
Memo:	mailers			
Name:	See Level	08/19/2008	\$412.50	\$1,087.50
Address:	830 N 4th Ave, Phoenix, AZ 85003		Cash	
Category:	Communications - Advertising			
Memo:	Mailer 2 & 3			
Name:	US POSTMASTER	08/21/2008	\$3,424.31	\$3,424.31
Address:	4949 E Van Buren St, Phoenix, AZ 85026		Cash	
Category:	Communications - Postage			
Memo:	postage for mailer 4			
Total of Operating Expenses			\$26,288.49	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$26,288.49	

